



Connecticut State University System

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RESOLUTION

Office of the Chancellor

concerning

FY2007-08 INSTITUTIONAL SPENDING PLANS AND
AUTHORIZED EXPENDITURE LEVELS
FOR
MANAGEMENT & CONFIDENTIAL PROFESSIONAL PERSONNEL
AND SUOAF-AFSCME ADMINISTRATORS

July 27, 2007

- WHEREAS, Pursuant to the provisions of Section 10a-89(a) of the Connecticut General Statutes, the Board of Trustees shall "...subject to state-wide policy and guidelines established by the Board of Governors of Higher Education,...(1) Make rules for the government of the Connecticut State University system and shall determine the general policies of the university system, including...the expenditure of the funds of institutions under its jurisdiction within the amounts available;..." and
- WHEREAS, Board Resolution 92-31 provides that each university and the System Office shall submit a fiscal year spending plan proposal to the Board of Trustees for its approval, and
- WHEREAS, The spending plan proposal is required to project overall university expenditures and proposed spending levels for full-time positions by major fund source and National Association of College and University Business Officers (NACUBO) program classifications, and
- WHEREAS, Each university and the System Office has submitted spending plans for fiscal year 2007-08 to the Board of Trustees which are summarized in Attachments 1 through 3, and
- WHEREAS, The Board of Trustees has reviewed and discussed the spending plan proposals with the four University Presidents and the Chancellor, and finds the FY2007-08 spending plans appropriate to the System's present fiscal circumstances, and
- WHEREAS, The Board approves an overall spending level for all funds except for federal and private grants, bond funds, and intra/inter agency funds, therefore be it
- RESOLVED, That each President and the Chancellor shall ensure adherence to the approved spending plan, maintaining expenditure control within the spending caps established for SUOAF-AFSCME, and Management and Confidential Professional personnel categories, and be it further

RESOLVED, That the following levels of spending for each university, the System Office and Systemwide Operations are authorized for fiscal year 2007-08 and can be changed upon approval by the Chancellor, except for the System Office and Systemwide Operations which must be approved by the Board Chairperson:

System Office	\$ 5,058,484
Systemwide Operations	13,852,415
Central Connecticut State University	164,906,436
Eastern Connecticut State University	87,878,526
Southern Connecticut State University	167,020,954
Western Connecticut State University	89,497,472

NOTE: Excludes federal and private grants, and bond funds

and be it further

RESOLVED, That the above authorized spending levels have the following effect upon the reserves of each University and the System:

System Office	\$ 0
Systemwide Operations *	(1,772,772)
Central Connecticut State University	134,194
Eastern Connecticut State University	520,002
Southern Connecticut State University	0
Western Connecticut State University	105,166

NOTE: Excludes, federal and private grants, and bond funds

* Systemwide Operations includes transfers from reserves of \$1,611,000

and be it further

RESOLVED, That the University Presidents are authorized to establish and refill positions within approved spending caps, and be it further

RESOLVED, That the following expenditure caps are placed on the SUOAF-AFSCME bargaining unit for each university, the System Office and Systemwide Operations for fiscal year 2007-08:

System Office	\$ 60,855
Systemwide Operations	2,980,660
Central Connecticut State University	15,456,853
Eastern Connecticut State University	8,957,056
Southern Connecticut State University	13,649,390
Western Connecticut State University	8,560,425

and be it further

RESOLVED, That the following expenditure caps are placed on the Managerial and Confidential Professional personnel for each university, the System Office, and Systemwide Operations for the fiscal year 2007-08:

System Office	\$ 3,026,306
Systemwide Operations	1,462,151
Central Connecticut State University	4,046,710
Eastern Connecticut State University	3,719,677
Southern Connecticut State University	4,347,353
Western Connecticut State University	3,216,770

and be it further

RESOLVED, That for FY2007-08 each university is expected to raise projected tuition revenues, as follows:

FY2007-08 Tuition Revenue Projections

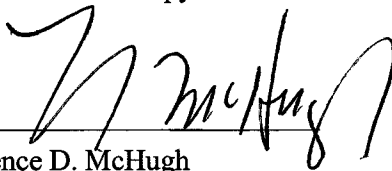
	<u>CCSU</u>	<u>ECSU</u>	<u>SCSU</u>	<u>WCSU</u>
Net Revenue	\$28,126,951	\$14,803,037	\$29,069,261	\$15,995,321

and be it further

RESOLVED, That while expenditures are authorized up to the limit of the spending plans summarized in this resolution, the Presidents and the Chancellor are encouraged to seek further economies in their operations during fiscal year 2007-08, and be it further

RESOLVED, That the Board of Trustees may request that each University and the System Office submit a progress report on their spending plans at any time during the year as desired.

A Certified True Copy:



Lawrence D. McHugh
Chairman

CONNECTICUT STATE UNIVERSITY SYSTEM

Dollar & Percentage Comparison - Educational & Auxiliary Services Revenues and Expenditures
Budgeted FY 2006-07 and Budgeted FY 2007-08

	FY 06-07 Budget	FY 07-08 Budget	Favorable (Unfavorable) \$ / % CHANGE	
CENTRAL				
Revenues	\$ 168,000,390	\$ 174,267,425	\$ 6,267,035	3.73%
Expenses	158,276,754	164,906,436	(6,629,682)	-4.19%
Designated Transfers	(9,653,055)	(9,226,795)	426,260	4.42%
+/- Before Other Transfers	70,581	134,194	63,613	90.13%
Other Transfers	-	-	-	n.a.
+/- After Other Transfers	\$ 70,581	\$ 134,194	\$ 63,613	90.13%
EASTERN				
Revenues	\$ 89,353,397	\$ 95,274,500	\$ 5,921,103	6.63%
Expenses	81,448,743	87,878,526	(6,429,783)	-7.89%
Designated Transfers	(8,345,291)	(6,875,972)	1,469,319	17.61%
+/- Before Other Transfers	(440,637)	520,002	960,639	218.01%
Other Transfers	440,637	-	(440,637)	-100.00%
+/- After Other Transfers	\$ -	\$ 520,002	\$ 520,002	n.a.
SOUTHERN				
Revenues	\$ 166,464,710	\$ 178,708,857	\$ 12,244,147	7.36%
Expenses	154,835,312	167,020,954	(12,185,642)	-7.87%
Designated Transfers	(10,712,309)	(11,687,903)	(975,594)	-9.11%
+/- Before Other Transfers	917,089	-	(917,089)	-100.00%
Other Transfers	(200,000)	-	200,000	100.00%
+/- After Other Transfers	\$ 717,089	\$ -	\$ (717,089)	-100.00%
WESTERN				
Revenues	\$ 89,466,034	\$ 96,155,725	\$ 6,689,691	7.48%
Expenses	82,766,988	89,497,472	(6,730,484)	-8.13%
Designated Transfers	(6,430,225)	(6,653,087)	(222,862)	-3.47%
+/- Before Other Transfers	268,821	5,166	(263,655)	-98.08%
Other Transfers	(268,821)	100,000	368,821	137.20%
+/- After Other Transfers	\$ -	\$ 105,166	\$ 105,166	n.a.
SYSTEM OFFICE				
Revenues	\$ 4,714,580	\$ 5,058,484	\$ 343,904	7.29%
Expenses	5,253,977	5,058,484	195,493	3.72%
Designated Transfers	(100,000)	-	100,000	100.00%
+/- Before Other Transfers	(639,397)	-	639,397	100.00%
Other Transfers	639,397	-	(639,397)	-100.00%
+/- After Other Transfers	\$ -	\$ -	\$ -	n.a.
SYSTEMWIDE				
Revenues	\$ 14,495,951	\$ 13,990,643	\$ (505,308)	-3.49%
Expenses	14,335,989	13,852,415	483,574	3.37%
Designated Transfers	(300,000)	(1,911,000)	(1,611,000)	-537.00%
+/- Before Other Transfers	(140,038)	(1,772,772)	(1,632,734)	-1165.92%
Other Transfers	258,286	-	(258,286)	-100.00%
+/- After Other Transfers	\$ 118,248	\$ (1,772,772)	\$ (1,891,020)	-1599.20%
CONSOLIDATING ADJUSTMENT				
Revenues	(5,033,592)	(3,954,236)	1,079,356	21.44%
Expenses	(5,630,746)	(4,554,236)	(1,076,510)	-19.12%
Designated Transfers	-	(600,000)	600,000	n.a.
+/- Before Other Transfers	597,154	-	(597,154)	-100.00%
Other Transfers	(597,154)	-	597,154	100.00%
+/- After Other Transfers	-	-	-	n.a.
SYSTEM TOTAL				
Revenues	\$ 527,461,470	\$ 559,501,398	\$ 32,039,928	6.07%
Expenses	491,287,017	523,660,051	(32,373,034)	-6.59%
Designated Transfers	(35,540,880)	(36,954,757)	(1,413,877)	-3.98%
+/- Before Other Transfers	633,573	(1,113,410)	(1,746,983)	-275.74%
Other Transfers	272,345	100,000	(172,345)	-63.28%
+/- After Other Transfers	\$ 905,918	\$ (1,013,410)	\$ (1,919,328)	-211.87%

CONNECTICUT STATE UNIVERSITY SYSTEM

Dollar & Percentage Comparison - Educational & Auxiliary Services Revenues and Expenditures
 Estimated FY 2006-07 and Budgeted FY 2007-08

	FY 06-07 Estimate	FY 07-08 Budget	Favorable (Unfavorable) \$ / % CHANGE	
CENTRAL				
Revenues	\$ 168,912,695	\$ 174,267,425	\$ 5,354,730	3.17%
Expenses	153,571,796	164,906,436	(11,334,640)	-7.38%
Designated Transfers	(11,247,220)	(9,226,795)	2,020,425	17.96%
+/- Before Other Transfers	4,093,679	134,194	(3,959,485)	-96.72%
Other Transfers	(4,058,867)	-	4,058,867	100.00%
+/- After Other Transfers	\$ 34,812	\$ 134,194	\$ 99,382	285.48%
EASTERN				
Revenues	\$ 90,557,374	\$ 95,274,500	\$ 4,717,126	5.21%
Expenses	83,161,531	87,878,526	(4,716,995)	-5.67%
Designated Transfers	(6,863,388)	(6,875,972)	(12,584)	-0.18%
+/- Before Other Transfers	532,455	520,002	(12,453)	-2.34%
Other Transfers	-	-	-	n.a.
+/- After Other Transfers	\$ 532,455	\$ 520,002	\$ (12,453)	-2.34%
SOUTHERN				
Revenues	\$ 169,984,684	\$ 178,708,857	\$ 8,724,173	5.13%
Expenses	157,611,759	167,020,954	(9,409,195)	-5.97%
Designated Transfers	(11,324,282)	(11,687,903)	(363,621)	-3.21%
+/- Before Other Transfers	1,048,643	-	(1,048,643)	-100.00%
Other Transfers	(750,000)	-	750,000	100.00%
+/- After Other Transfers	\$ 298,643	\$ -	\$ (298,643)	-100.00%
WESTERN				
Revenues	\$ 90,264,270	\$ 96,155,725	\$ 5,891,455	6.53%
Expenses	82,598,889	89,497,472	(6,898,583)	-8.35%
Designated Transfers	(6,999,454)	(6,653,087)	346,367	4.95%
+/- Before Other Transfers	665,927	5,166	(660,761)	-99.22%
Other Transfers	(631,000)	100,000	731,000	115.85%
+/- After Other Transfers	\$ 34,927	\$ 105,166	\$ 70,239	201.10%
SYSTEM OFFICE				
Revenues	\$ 4,723,867	\$ 5,058,484	\$ 334,617	7.08%
Expenses	4,640,083	5,058,484	(418,401)	-9.02%
Designated Transfers	(83,784)	-	83,784	100.00%
+/- Before Other Transfers	-	-	-	n.a.
Other Transfers	-	-	-	n.a.
+/- After Other Transfers	\$ -	\$ -	\$ -	n.a.
SYSTEMWIDE				
Revenues	\$ 14,399,432	\$ 13,990,643	\$ (408,789)	-2.84%
Expenses	13,429,385	13,852,415	(423,030)	-3.15%
Designated Transfers	(2,100,000)	(1,911,000)	189,000	9.00%
+/- Before Other Transfers	(1,129,953)	(1,772,772)	(642,819)	-56.89%
Other Transfers	(220,000)	-	220,000	100.00%
+/- After Other Transfers	\$ (1,349,953)	\$ (1,772,772)	\$ (422,819)	-31.32%
CONSOLIDATING ADJUSTMENT				
Revenues	(5,093,084)	(3,954,236)	1,138,848	22.36%
Expenses	(5,693,084)	(4,554,236)	(1,138,848)	-20.00%
Designated Transfers	(600,000)	(600,000)	-	n.a.
+/- Before Other Transfers	-	-	-	n.a.
Other Transfers	-	-	-	n.a.
+/- After Other Transfers	-	-	-	n.a.
SYSTEM TOTAL				
Revenues	\$ 533,749,238	\$ 559,501,398	\$ 25,752,160	4.82%
Expenses	489,320,359	523,660,051	(34,339,692)	-7.02%
Designated Transfers	(39,218,128)	(36,954,757)	2,263,371	5.77%
+/- Before Other Transfers	5,210,751	(1,113,410)	(6,324,161)	-121.37%
Other Transfers	(5,659,867)	100,000	5,759,867	101.77%
+/- After Other Transfers	\$ (449,116)	\$ (1,013,410)	\$ (564,294)	-125.65%